



Administration and Finance Committee

Check Date 02/24/2026

Kai Ly, Accounts Payable

Credit Cards

Accounts Payable Claims

\$1,087,908.74

Total Claims Payable

\$1,087,908.74

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
ADP	TIME & ATTENDANCE	FINANCE DEPT	2,692.65
AMAZON CAPITAL SERVICES	OFFICE AND OPERATING SUPPLIES	DEVELOPMENT SERVIC	1,044.22
AMERESCO INC	14085082908 CLARK FORK SOLAR LLC REV /	WASTEWATER	2,446.02
CENTRAL HOUSE STRATEGIES	FEBRUARY LOBBYING	CENTRAL SERVICES	5,000.00
CORE & MAIN LP	HYDRANT, HYDRANT EXT	WATER	4,433.27
CORE & MAIN LP	FITTINGS REPAIR CLAMPS	WATER	2,301.34
CORE & MAIN LP	VALVES	WATER	1,270.00
DELL MARKETING LP	DELL MONITORS AND LAPTOPS	MULTI - DEPARTMENT	4,911.79
DELL MARKETING LP	COMMUTER LAPTOP	NON DEPARTMENT	1,623.27
DEPT OF REVENUE	22-001 GRANT CREEK REALIGNMENT	WATER	2,350.31
DJ&A PC	ENGINEERING SERVICES	WATER	12,824.10
DNRC	PLANT MATERIALS & TREE ORDER	PARKS & RECREATION	1,821.00
ELECTRO CONTROLS INC	NO HEAT MGRS OFFICES WWTP	WASTEWATER	2,363.88
ELECTRO CONTROLS INC	FIRE STATION 5 BOILER REPAIR	FIRE	1,571.37
EPACT NETWORK LTD	EPACT PRO CONTRACT RENEWAL 26/27	PARKS & RECREATION	17,160.00
FERGUSON & COPPES	LEGAL FEES FOR WATER RIGHTS	WATER	3,660.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,609.89

Vendor	Description	Department	Amount
GALLAGHER BENEFIT SERVICES INC	FEB 2026 CONSULTING SERVICES	NON DEPARTMENT	3,541.67
GGLO LLC	MSLA PARK NORTH SCOTT ST DEC2025	PARKS & RECREATION	20,602.00
GOVERNMENT LEASING & FINANCE	077-0019332-021	MULTI - DEPARTMENT	102,472.49
HARLOWS TRUCK CENTER	VEHICLE MAINTENANCE/ REPAIRS	STREET MAINTENANCE	1,177.42
HILLVIEW MF PROJECT OWNER LLC	WINDOW DAMAGE REIMBURSEMENT	POLICE	1,335.00
HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	WATER	1,597.04
HOTCHKISS HEATING AND AIR	FIRE STATION 4 HVAC REPAIRS	FIRE	1,398.75
HOTCHKISS HEATING AND AIR	FIRE STATION 4 HVAC REPAIRS	FIRE	1,084.47
HUGHES FIRE EQUIPMENT INC	FIRE TRUCK PARTS/EQUIPMENT	FIRE	1,000.00
HUMAN RESOURCE COUNCIL~DIST XI	DRAW #3	ENTITLEMENT GRANTS	4,226.25
INLAND TRUCK PARTS CO	PARTS #142	STREET MAINTENANCE	2,089.88
INTERMOUNTAIN ROOFSCAPE SUPPLY	DEPOSIT LIBRARY LIVING ROOF	STORM WATER	112,632.63
ISTATE TRUCK CENTER	VEHICLE MAINTENANCE/REPAIRS	NON DEPARTMENT	1,347.21
J&J EXCAVATING AND TRUCKING	PAYAPP 8 GRANT CREEK 22-001	WATER	232,680.46
JACKSON CONTRACTOR GROUP INC	BANK ST PARKING GARAGE JAN 2026	PARKING COMMISSION	64,672.16
JACKSON CONTRACTOR GROUP INC	DIXON PUMPHOUSE REMODEL	WATER	38,114.70
JAMAR TECHNOLOGIES, INC	TRAFFIC COUNT SUPPLIES	PUBLIC WORKS/ENGIN	27,870.00
JEFFERSON ENERGY TRADING LLC	WWTP GAS	WASTEWATER	3,414.91
JOHNSON CONTROLS BLDG SOLUTION	SERVICE AGREEMENT MARCH 2026	MULTI - DEPARTMENT	12,607.00
JOHNSON CONTROLS BLDG SOLUTION	CURRENTS POOL MOTOR REPAIR	PARKS & RECREATION	4,931.17
LIFE ASSIST INC	MEDICAL SUPPLIES	FIRE	1,547.63
LUMEN-ACCESS	PHONE SERVICES	IT	2,645.64

Vendor	Description	Department	Amount
MISSOULA ELECTRIC COOP INC	UTILITIES	WASTEWATER	1,653.39
MISSOULA IRIS SOCIETY	IRIS GARDEN GRANT MATERIALS	DEVELOPMENT SERVIC	1,600.00
MISSOULA RAVALLI TMA	LOCAL MATCH CONTRIBUTION	PUBLIC WORKS/ENGIN	10,780.00
MONTANA MOBILE TIRE	FIRE TRUCK TIRES #8008	FIRE	1,729.16
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	3,591.70
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	3,584.50
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	2,275.00
MOUNTAIN SUPPLY	WATER TANK FOR #188	STREET MAINTENANCE	1,081.10
NORTH RIDGE FIRE EQUIPMENT	FOAM	FIRE	1,369.50
NORTHWESTERN ENERGY	POWER & GAS	WATER	119,015.84
NORTHWESTERN ENERGY	MULTIPLE LOCATIONS	FIRE	7,915.02
NORTHWESTERN ENERGY	109 CATLIN ST	FACILITY MAINTENANC	2,387.02
OPPORTUNITY RESOURCES INC	CITY HALL JANITORIAL SERVICES	FACILITY MAINTENANC	14,232.32
OPPORTUNITY RESOURCES INC	SCOTT ST JANITORIAL SERVICES	FACILITY MAINTENANC	5,420.86
OPPORTUNITY RESOURCES INC	CATLIN POLICE JANITORIAL SERVICES	FACILITY MAINTENANC	2,467.33
OPPORTUNITY RESOURCES INC	PARKS & REC JANITORIAL SERVICES	PARKS & RECREATION	1,369.91
ORCA PACIFIC INC	POOL UV SYSTEM REPAIR MATERIALS	PARKS & RECREATION	4,564.37
PEAK INDUSTRIAL INC	RESTOCK AND FREIGHT SWEEPER	WASTEWATER	1,189.74
CHERYL AND STEVEN PLAZA	4216 BARBARA GOODWILL POLICY	WASTEWATER	2,500.00
REGIONAL ACCESS MOBILITY PRGRM	DRAW #3	ENTITLEMENT GRANTS	24,786.70
SALT LAKE WHOLESALE SPORTS	9MM AMMO	POLICE	1,095.00
SELECTRON TECHNOLOGIES INC	PERMITS PACK RENEWAL 10/25-09/26	BUILDING INSPECTION	18,980.00

Vendor	Description	Department	Amount
SELECTRON TECHNOLOGIES INC	ANNUAL SERVICE BUNDLE 10/25-09/26	BUILDING INSPECTION	11,250.00
SIX PONY HITCH	MSLA NEW BRAND & STYLE GUIDE JAN26	MAYOR	6,973.50
STRYKER SALES LLC	VIDEO LARYNGOSCOPE	FIRE	2,325.16
THATCHER COMPANY OF MT, INC	WATER SUPPLIES	WATER	3,767.30
THATCHER COMPANY OF MT, INC	WATER SUPPLIES	WATER	3,230.18
TIRE RAMA	VEHICLE MAINTENANCE/ REPAIRS	STREET MAINTENANCE	19,958.24
TIRE RAMA	UNIT 304 VEHICLE MAINTENANCE	WASTEWATER	1,504.80
TORGERSONS LLC	DOZER RENTAL	WASTEWATER	4,710.00
VERIZON WIRELESS	CELL PHONES	PARKS & RECREATION	1,461.00
VERIZON WIRELESS	CELL PHONES	PUBLIC WORKS/ENGIN	1,416.95
VERIZON WIRELESS	CELL PHONES	MULTI - DEPARTMENT	1,148.70
WESTERN EXCAVATING INC	REPAIR STODDARD FIRE HYDRANT	WATER	5,115.11
WESTERN EXCAVATING INC	N 2ND & GREENOUGH WM	WATER	4,944.87
WESTERN STATES EQUIPMENT CO	PARTS	STREET MAINTENANCE	2,609.97
WESTERN STATES EQUIPMENT CO	PARTS	STREET MAINTENANCE	1,500.00
WESTERN STATES EQUIPMENT CO	PARTS	STREET MAINTENANCE	1,391.53
WESTERN STATES EQUIPMENT CO	PARTS	STREET MAINTENANCE	1,189.02
WESTERN STATES EQUIPMENT CO	PARTS	STREET MAINTENANCE	1,127.75
WESTERN SYSTEMS INC	REPAIR PRODUCT	STREET MAINTENANCE	1,044.74
WGM GROUP INC	SOUTH AVE PROJECT	PUBLIC WORKS/ENGIN	4,107.50
WGM GROUP INC	ENGINEERING SERVICES	WATER	3,169.70
WGM GROUP INC	FORT MSLA PONDS RESTORATION JAN26	PARKS & RECREATION	2,714.90

Vendor	Description	Department	Amount
WITHUMSMITH+BROWN, PC	POWER PLATFORM TRAINING JAN 2026	CENTRAL SERVICES	2,075.25
Total of individual invoices over \$1000 selected claims			<u><u>\$1,034,396.22</u></u>